

STEVEN A. SERNA, ESQ  
LAW OFFICES OF STEVEN A. SERNA LLC  
5300 BERGENLINE AVENUE, SUITE 300  
WEST NEW YORK, NJ 07093

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020**

**Chapter 13 Case # 17-20869**

Re: CRISTINA BELTRE  
33 MILOSH ST  
CLIFTON, NJ 07011-2003

Atty: STEVEN A. SERNA, ESQ  
LAW OFFICES OF STEVEN A. SERNA LLC  
5300 BERGENLINE AVENUE, SUITE 300  
WEST NEW YORK, NJ 07093

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$21,860.00**

**RECEIPTS AS OF 01/15/2020**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/28/2017	\$341.00	531681726	07/06/2017	\$341.00	531682301
08/07/2017	\$341.00	532346422	09/06/2017	\$341.00	532880414
12/06/2017	\$341.00	1720869-532881764	12/06/2017	\$341.00	1720869-533358527
12/12/2017	\$341.00	533359721	01/10/2018	\$341.00	24812835366
02/13/2018	\$341.00	534510088	03/12/2018	\$341.00	534511361
04/10/2018	\$369.00	535050551	05/14/2018	\$369.00	534996055
06/12/2018	\$369.00	535506298	07/10/2018	\$369.00	536012807
08/10/2018	\$369.00	25210093421	09/11/2018	\$369.00	536538802
10/11/2018	\$369.00	537047875	11/13/2018	\$369.00	537049686
12/13/2018	\$369.00	25440112135	01/15/2019	\$369.00	25665063636
02/20/2019	\$369.00	25665090502	03/12/2019	\$369.00	25753846713
04/16/2019	\$369.00	25882615225	05/29/2019	\$369.00	539593075
06/18/2019	\$369.00	539594201	07/23/2019	\$369.00	539595808
08/23/2019	\$369.00	539597068	10/01/2019	\$369.00	540743826
11/05/2019	\$369.00	540745841	12/03/2019	\$369.00	540747461
01/03/2020	\$369.00	541871324			

**Total Receipts: \$11,159.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$11,159.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
UNITED STATES TREASURY/IRS	03/19/2018	\$1,501.22	8,000,494	04/16/2018	\$320.88	8,000,531
	05/14/2018	\$349.07	8,000,571	06/18/2018	\$349.07	8,000,611
	07/16/2018	\$349.07	8,000,647	08/20/2018	\$349.07	8,000,686
	09/17/2018	\$357.93	8,000,724	10/22/2018	\$357.93	8,000,765
	11/19/2018	\$347.97	8,000,804	12/17/2018	\$347.97	8,000,842
	01/14/2019	\$347.97	8,000,885	02/11/2019	\$347.97	8,000,931
	03/18/2019	\$347.97	8,000,977	04/15/2019	\$347.97	8,001,022
	05/20/2019	\$347.97	8,001,066	06/17/2019	\$354.24	8,001,111
	07/15/2019	\$354.24	8,001,153	08/19/2019	\$354.24	8,001,194
	09/16/2019	\$354.24	8,001,237	10/21/2019	\$349.81	8,001,281
	12/16/2019	\$349.81	8,001,362	01/13/2020	\$349.81	8,001,404

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**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			572.77	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,400.00	100.00%	1,400.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AT&T	UNSECURED	0.00	*	0.00	
0003	BIOREFERENCE LABORATORIES	UNSECURED	0.00	*	0.00	
0005	HACKENSACK UNIVERSITY MEDICAL CF	UNSECURED	0.00	*	0.00	
0006	IMAGING SUBSPECIALISTS OF NORTH JE	UNSECURED	0.00	*	0.00	
0007	UNITED STATES TREASURY/IRS	PRIORITY	14,592.98	100.00%	8,836.42	
0010	ROUNDPOINT MTG	MORTGAGE ARRI	0.00	100.00%	0.00	
0011	UNITED STATES TREASURY/IRS	UNSECURED	7,042.12	*	0.00	

**Total Paid: \$10,809.19**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$11,159.00      -      Paid to Claims: \$8,836.42      -      Admin Costs Paid: \$1,972.77      =      Funds on Hand: \$349.81

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.